

Net Income		-6,246.00	Comments
INCOME			
Membership Revenue	\$13,800.00		\$50 = 8F+20BW+22Club \$50 x Mo x Members / \$1,150 Mo
Rotary Grant Proceeds	\$2,000.00		E-books
General Fund (Banking Acct)	\$0.00		
Most Improved Student Donation	\$2,000.00		\$3000 club pays \$1000
Fundraising	\$5,000.00		
Total		\$22,800.00	
EXPENSE			
Non-Discretionary			
Rotary International Dues	\$2,208.00		\$8 x Mo x Members
District 6200 Dues	\$1,150.00		\$50 x Member per Yr
Total		\$3,358.00	
Discretionary			
Administration / Social Committee			
Annual Banquet	\$2,000.00	\$2,000.00	
District Governors Visit	\$200.00		DG visit after Dec 31, 2020
Food Fest	\$0.00		
Meetings (BW) 6 Months	\$2,760.00		\$20 x Members x Mo
Most Improved Student Payout	\$1,000.00		Balance to Club
Office Supplies	\$250.00		
Pobox.com eMail Box	\$20.00		\$20 / Yr (1st Yr Pd by Ed)
Social Activities	\$1,000.00	\$1,000.00	
Total		\$7,230.00	
Donations Committee			
Welcome House (Community Outreach)	\$600.00		\$50 x Yr
Missionaries (LAMS)	\$400.00		International Proj
Total		\$1,000.00	
Rotary Foundation Committee			
Foundation Assessment	\$2,208.00		\$8 x Members x Mo
Polio Eradication	\$0.00		Need to discuss \$\$\$
Total		\$2,208.00	
Membership Committee			
Miscellaneous	\$300.00		
Total		\$300.00	
Public Image Committee			
Miscellaneous	\$200.00		
Literacy	\$850.00		Ag & Josh the Otter 2021
Literacy Miscellaneous	\$200.00		
Total		\$1,250.00	
Service Projects Committee			
911 Signes	\$500.00		
Disinfecting Machines	\$500.00		Waiting for Encore
Library Electronic Books	\$2,000.00		Pending grant decision
Library Hand Sanitizers	\$500.00		Need estimated cost
Library Landscaping	\$0.00		Pending Fall Project
Library Plexiglass	\$1,000.00		Rayne Plastics
Rayne Basketball Field Covers	\$7,500.00		Pending estimate & details
Thanksgiving Baskets	\$800.00		Will we do with Covid?
Total		\$12,800.00	
Youth			
Interact	\$500.00		
RYLA	\$400.00		

Net Income		-\$6,246.00	Comments
	Total	\$900.00	
Total Non-Discretionary Expenses	\$3,358.00		
Total Discretionary Expenses	\$25,688.00		
Total Expenses		\$29,046.00	
Net Income		-\$6,246.00	